

Fountain Court Condominiums
Profit & Loss
January through December 2004

02/07/05

Jan - Dec '04

Ordinary Income/Expense	
Income	
Courts Costs	122.51
Uncategorized Income	190.29
Special Assessment-Emergency Rep.	12,007.98
Dues	180,817.92
Late Fee	2,471.61
Laundry	5,215.40
Total Income	200,825.69
Expense	
VOID	0.00
advertisment	101.82
Smoke Alarm monitoring	312.00
Bank Service Charges	-212.88
Filing Fees	26.00
Insurance	
Flood, Paid From Inc. Acct.	14,833.00
P/L Inc Dep Pd Frnt Inc Acct	15,000.00
Employee Dishonesty	438.00
Workmen Compensation	1,039.95
Property & Liability Insurance	28,052.44
Total Insurance	59,363.39
Licenses and Permits	60.00
Miscellaneous	
Postage	49.39
Alarm Monitoring	306.00
Total Miscellaneous	355.39
Payroll Expenses	
Gross Pay	38,872.44
Employer FICA	4,562.27
FUTA	428.80
SUTA	550.98
Payroll Expenses - Other	0.00
Total Payroll Expenses	45,414.59
Pest Control	1,196.00
Postage and Delivery	362.88
Professional Fees	
Accounting	800.00
Legal Fees	1,446.00
Total Professional Fees	2,246.00
Repairs And Maintenance	
Electrical	126.33
Building	3,848.35
Lawn Care	3,235.00
Plumbing	28,087.74
Pool	7,736.43
Roofing	1,464.00
Total Repairs And Maintenance	44,277.85
Supplies	
Repair & Maintenance	5,673.65
Office	542.44
Pools	790.55
Total Supplies	7,006.64
Taxes	
State	10.59
Total Taxes	10.59
Telephone	
Office	1,713.11
Pagers	156.72
Total Telephone	1,869.83
Uncategorized Expenses	
Utilities	
Gas and Electric	13,058.71
Water	20,792.87
Total Utilities	34,751.58
Waste Disposal	3,436.37
Total Expense	200,578.26
Net Ordinary Income	247.43
Other Income/Expense	
Other Income	
Fines	310.00
Total Other Income	310.00
Other Expenses	
Other Expenses	50.00
Total Other Expense	50.00
Net Other Income	260.00
Net Income	697.43